

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 11, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795W23	
High Rate ¹	0.135%	
Allotted at High Price	80.85%	
Investment Rate ²	99.979000	
	0.137%	
Median Rate ³	0.120%	
Low Rate ⁴	0.000%	
Issue Date	August 12, 2010	
Maturity Date	October 07, 2010	
	Tendered	Accepted
Competitive	\$123,818,000,000	\$24,998,550,000
Noncompetitive	\$1,600,000	\$1,600,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$123,819,600,000	\$25,000,150,000⁶
SOMA	\$0	\$0
Total	\$123,819,600,000	\$25,000,150,000
	Tendered	Accepted
Primary Dealer ⁷	\$101,950,000,000	\$15,076,525,000
Direct Bidder ⁸	\$13,413,000,000	\$4,725,550,000
Indirect Bidder ⁹	\$8,455,000,000	\$5,196,475,000
Total Competitive	\$123,818,000,000	\$24,998,550,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$123,819,600,000 / \$25,000,150,000 = 4.95$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.